

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of June
(Unaudited)

	<u>Jun-14</u>	<u>Jun-13</u>	<u>Jun-12</u>	<u>Jun-11</u>	<u>Jun-10</u>
Revenues:					
Federal and state funds	\$ -	\$ 1,219,042	\$ -	\$ -	\$ -
Fees and charges for services	16,278	23,884	29,106	21,476	19,912
Rental revenues	93,027	89,175	98,161	91,989	97,190
Interest	-	(47,457)	(1,383)	34,434	(23,388)
Miscellaneous	<u>1,972</u>	<u>-</u>	<u>10</u>	<u>809</u>	<u>95</u>
Total revenues	<u>111,277</u>	<u>1,284,644</u>	<u>125,894</u>	<u>148,708</u>	<u>93,809</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	159,597	130,488	174,326	132,655	108,046
Training and travel	1,022	881	58	887	1,731
Maintenance and operating	<u>299,075</u>	<u>(1,790)</u>	<u>39,172</u>	<u>237,715</u>	<u>361,200</u>
Total health and welfare	<u>459,694</u>	<u>129,579</u>	<u>213,556</u>	<u>371,257</u>	<u>470,977</u>
Public Facilities:					
Maintenance and operating	<u>5,011</u>	<u>5,838</u>	<u>5,266</u>	<u>17,653</u>	<u>24,877</u>
Total public facilities	<u>5,011</u>	<u>5,838</u>	<u>5,266</u>	<u>17,653</u>	<u>24,877</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>(132)</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>(132)</u>	<u>-</u>
Total expenditures	<u>\$ 464,705</u>	<u>\$ 135,417</u>	<u>\$ 218,822</u>	<u>\$ 388,778</u>	<u>\$ 495,854</u>